

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2009
Operating Revenues:								
Licenses, Fees, and Permits	\$ 2,604	\$ 4,891	\$ 114	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,609
Sales	---	657	132	---	457	2,677	3,207	7,130
Leases and Rentals	1,036	2,209	---	---	---	---	---	3,245
Charges for Services	---	---	---	---	27,193	---	---	27,193
Cost Reimbursement/Miscellaneous	---	419	---	---	162	134	---	715
Total Operating Revenues	<u>3,640</u>	<u>8,176</u>	<u>246</u>	<u>---</u>	<u>27,812</u>	<u>2,811</u>	<u>3,207</u>	<u>45,892</u>
Operating Expenses:								
Cost of Goods Sold	---	---	759	---	---	703	---	1,462
Personal Service	1,394	8,033	93	245	55,962	907	702	67,336
Operations	2,646	3,592	281	72	2,974	233	4,407	14,205
Inventories	21	234	---	2	2,628	5	119	3,009
Specific Programs	22	18	4	382	300	---	---	726
Depreciation	24	1,795	1,003	10	347	75	12	3,266
Other Charges	189	212	4	3	25	9	57	499
Total Operating Expenses	<u>4,296</u>	<u>13,884</u>	<u>2,144</u>	<u>714</u>	<u>62,236</u>	<u>1,932</u>	<u>5,297</u>	<u>90,503</u>
Operating Income (Loss)	<u>(656)</u>	<u>(5,708)</u>	<u>(1,898)</u>	<u>(714)</u>	<u>(34,424)</u>	<u>879</u>	<u>(2,090)</u>	<u>(44,611)</u>
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	136	1,245	3,632	---	36,554	181	44	41,792
Interest Expense	---	---	(9)	---	---	---	---	(9)
Investment Earnings:								
Net Increase (Decrease) in the								
Fair Value of Investments	1	20	---	3	16	2	(4)	38
Interest	7	---	---	68	215	76	---	366
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Capital Assets	---	2	204	---	(10)	177	---	373
Total Non-Operating Revenues (Expenses)	<u>144</u>	<u>1,268</u>	<u>3,827</u>	<u>71</u>	<u>36,775</u>	<u>436</u>	<u>40</u>	<u>42,561</u>
Income (Loss) Before Transfers	(512)	(4,440)	1,929	(643)	2,351	1,315	(2,050)	(2,050)
Capital Contributions	---	---	143	---	---	---	---	143
Transfers In	---	---	---	873	---	---	---	873
Transfers Out	---	---	---	---	---	(30)	---	(30)
Change in Net Assets	(512)	(4,440)	2,072	230	2,351	1,285	(2,050)	(1,064)
Total Net Assets - Beginning	744	67,596	5,504	3,317	4,577	3,259	3,226	88,223
Total Net Assets - Ending	<u>\$ 232</u>	<u>\$ 63,156</u>	<u>\$ 7,576</u>	<u>\$ 3,547</u>	<u>\$ 6,928</u>	<u>\$ 4,544</u>	<u>\$ 1,176</u>	<u>\$ 87,159</u>